



Account Information Report
Crestlloyd LLC

August 01, 2024 - August 31, 2024

Account: *4504 (Crestlloyd, LLC DIP , OPERATIONS)

Available Balance	\$2,113,733.63
Opening Ledger Balance	\$2,113,733.63
Collected Balance	\$2,113,733.63
Current Balance	\$2,113,733.63
Closing Ledger	\$2,113,733.63
Last Activity Date	
Float Amount	\$0.00
Hold Amount	\$0.00
Last Deposit Amount	\$969,803.45
Last Deposit Date	01/31/2023
Credit Line / Overdraft Amount	\$0.00

Posted Date	Description	Check Number	Credit	Debit
08/06/2024	ACH Debit VSP*Grobst Grobstein Teeple CCD 096016932291418 Crestlloyd, Inc. INDIVIDUAL ID #11932047			\$770.00

Report Generated on: 09/24/24 07:46:47 AM